

B 210A (Form 210A) (12/09)

## UNITED STATES BANKRUPTCY COURT

Southern District of New York

In re Lehman Brothers Holdings Inc., et al.,

Case No. 08-13555 (JMP)

### TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

OFI ASSET MANAGEMENT

Name of Transferee

Name and Address where notices to transferee should be sent:

1 rue Vernier 75017 PARIS FRANCE

Phone: + 33 1 40 68 18 17

Last Four Digits of Acct #: 1753

Name and Address where transferee payments should be sent (if different from above):

C/O SG Paris Elysees Entrepr (03392)

FR76 3000 3033 9200 0203 1175 338

Phone: +33 14068 1817

Last Four Digits of Acct #: \_\_\_\_\_

KALLISTA MASTER FUND LTD

Name of Transferor

Court Claim # (if known): 19662

Amount of Claim: 17,969,792.42\$

Date Claim Filed: 09/18/2009

Phone: + 33 1 40 68 18 17

Last Four Digits of Acct. #: 0047

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: [Signature]

Transferee/Transferee's Agent

Date: 12/06/2011

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

**OFI ASSET MANAGEMENT**  
**GÉRARD BOURRET**  
**DIRECTEUR GÉNÉRAL**

**OFI ASSET MANAGEMENT**  
1 RUE VERNIER - 75017 PARIS  
Tél. +33 (0)1 40 68 17 17 - Fax +33 (0)1 40 68 17 18  
SAAU CAPITAL DE 3 257 163 EUROS  
RCS 384 940 342 PARIS - APE 6630Z

To: the United States Bankruptcy Court – Southern District of New York

United States Bankruptcy Court  
Southern District of New York

1 Bowling Green

New York, NY 10004

December 7, 2011

**By overnight courier**

Dear Sirs,

Notice of transfer of claim other than for security

We refer to the case number 08-13555 (JMP) in re. Lehman Brothers Holdings Inc., et al.

We are acting in our capacity as transferees of claims relating to such case.

Please find herewith forms 3001(e) that are required to be filed with the United States Bankruptcy Court – Southern District of New York along with relevant copies of the evidence of transfer documents.

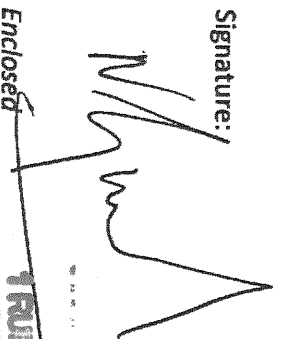
Please do not hesitate to contact Mister Sébastien Grasset ([SGrasset@ofiam.fr](mailto:SGrasset@ofiam.fr) / +33 1 40 68 18 17), if you require further information

Sincerely,

ADI CONSEIL

OFI ASSET MANAGEMENT

Signature:



Signature:



Enclosed **ADI CONSEIL**  
1 RUE VERNIER - 75017 PARIS

TEL. +33 (0)1 40 68 17 17  
FAX +33 (0)1 40 68 17 18  
SA AU CAPITAL DE 165 418,64 EUROS  
RCS 328 884 812 PARIS - APE 7022Z

THIERRY CALLAULT  
DIRECTEUR GÉNÉRAL DÉLÉGUÉ  
OFI ASSET MANAGEMENT

NY 100 7-02  
DEC 23 2011  
YORK NY 10017 2013  
3RD AVE  
282-2500  
TO: BANKRUPTCY SOLUTIONS LLC  
15/Dec/2011 07:23 1009

SHIPPER'S ACCOUNT NO.  
295 X 92  
C-DEPT  
NOM DE L'EXPÉDITEUR / SENDER  
N° DE TÉLÉPHONE / TELEPHONE NO.  
014068 4414  
Code Postal / Postal Code  
75017 PARIS  
N° DE COMPTES UPS DU DESTINATAIRE / Receiver's UPS Account No.  
N° DE TVA, Du Destinataire / Numero D'identification Destinataire  
Receiver's V.A.T. No./Identification No. For Customs Purposes  
NOM DU DESTINATAIRE / CONTACT  
N° DE TÉLÉPHONE / TELEPHONE NO.  
+33-646 982-2500  
Domicile Pays

RECEIVED

H9516952679

Colonne réservée à l'UPS  
TYPE DE SERVICE / SERVICE LEVEL  
EXPRESS PLUS  
EXPRESS  
SAVER  
EXPEDITED  
STANDARD

1+ 1 1P 2

POIDS TOTAL RÉEL  
0.330 kg  
POIDS TOTAL VOLUMÉTRIQUE  
kg

Nombre De Colis  
1  
NOMRE DE COLIS POUR LEURER / No. Of Packages For Which The  
Additional Handling Charge Applies  
UN SUPPLÉMENT POUR COLIS VOLUMÉTRIQUE S'APPLIQUE  
LARGE PACKAGE SURCHARGE APPLIES

DESCRIPTION DES MARCHANDISES /  
Description Of Goods  
Documents Only

REFERENCE N° 1 / REFERENCE NO. 1  
REFERENCE N° 2 / REFERENCE NO. 2

COCHER SI LES MARCHANDISES NE SONT PAS  
EN LIBRE CIRCULATION DANS L'UNION EUROPÉENNE  
Goods Not In Free Circulation In The EU

440400 - 2011/03/11 / 31

3703

RESOLVED  
CGN  
10190115 Rev. 06/00

DATE D'EXPÉDITION  
MM/AA  
Signature de l'expéditeur  
SHIPPER'S SIGNATURE

SERVICES EN OPTION / OPTIONAL SERVICES  
UPS NA1  
LIVRAISON LE SAMEDI / SATURDAY DELIVERY  
INSTRUCTIONS SPÉCIALES / Special Instructions

BORDEREAU D'EXPÉDITION  
(Non-Négociable) (Non-Negotiable)

ups

851 695 267 9